

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2018  
MARCH 2018  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections March 2018	Actual Collections March 2018	Estimated Collections 9 Months July 17-March 18	Actual Collections 9 Months July 17-March 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 7,500	\$ 7,989	\$ 83,750	\$ 79,451	\$ (4,299)	95%
Consumer Sales Tax/Use Tax	1,259,000	99,200	96,103	927,300	903,375	(23,925)	97%
Personal Income Tax	1,860,000	130,500	127,935	1,272,720	1,312,006	39,286	103%
Liquor Profit Transfers	20,800	1,500	1,509	13,800	15,189	1,389	110%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	540	502	5,140	4,911	(229)	96%
Tobacco Products Tax	194,000	18,100	14,357	143,500	133,497	(10,003)	93%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	65	69	494	486	(8)	98%
Charter Tax	0	0	(2)	0	6	6	0%
Property Transfer Tax	10,200	800	638	8,000	9,020	1,020	113%
Property Tax	7,000	1,320	1,347	5,890	5,994	104	102%
Insurance Tax	121,100	21,800	22,103	91,900	93,188	1,288	101%
Departmental Collections	23,000	1,100	1,459	19,500	18,543	(957)	95%
Corporation Net Income Tax	109,000	8,200	1,842	64,200	61,406	(2,794)	96%
Miscellaneous Receipts	12,700	2,600	4,077	9,100	15,613	6,513	172%
Miscellaneous Transfers	500	25	104	410	2,264	1,854	552%
Interest Income	16,000	1,400	104	11,500	4,708	(6,792)	41%
Severance Tax	361,000	28,000	33,176	254,600	233,693	(20,907)	92%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	5,520	4,338	25,080	19,879	(5,201)	79%
HB 102 - Lottery Transfers	65,000	7,515	6,733	46,985	41,722	(5,263)	89%
Video Lottery Transfers	0	0	151	0	331	331	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	2,800	3,087	6,000	6,227	227	104%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,225,050</b>	<b>\$ 338,485</b>	<b>\$ 327,621</b>	<b>\$ 2,989,869</b>	<b>\$ 2,961,509</b>	<b>\$ (28,360)</b>	
Increase or Decrease Over Estimate			\$ (10,864)		\$ (28,360)		
Percent Collected			97%		99%		

Source: wvOASIS  
State Auditor's Office, John McCuskey, State Auditor  
Department of Revenue, Dave Hardy, Cabinet Secretary  
Prepared by the State Budget Office  
April 1, 2018

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
MARCH 2017 VS MARCH 2018  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2017	Actual Collections March 2018	Actual Collections 9 Months July 16-March 17	Actual Collections 9 Months July 17-March 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,421	\$ 7,989	\$ 80,525	\$ 79,451	\$ (1,074)	-1%
Consumer Sales Tax/Use Tax	93,425	96,103	892,202	903,375	11,173	1%
Personal Income Tax	120,714	127,935	1,239,093	1,312,006	72,913	6%
Liquor Profit Transfers	1,306	1,509	19,478	15,189	(4,289)	-22%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	567	502	5,303	4,911	(392)	-7%
Tobacco Products Tax	18,015	14,357	148,614	133,497	(15,117)	-10%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	72	69	502	486	(16)	-3%
Charter Tax	2	(2)	8	6	(2)	-25%
Property Transfer Tax	955	638	9,294	9,020	(274)	-3%
Property Tax	1,377	1,347	6,155	5,994	(161)	-3%
Insurance Tax	25,584	22,103	90,690	93,188	2,498	3%
Departmental Collections	1,101	1,459	15,446	18,543	3,097	20%
Corporation Net Income Tax	(768)	1,842	56,401	61,406	5,005	9%
Miscellaneous Receipts	2,055	4,077	7,520	15,613	8,093	108%
Miscellaneous Transfers	0	104	544	2,264	1,720	316%
Interest Income	744	104	3,815	4,708	893	23%
Severance Tax	40,241	33,176	200,804	233,693	32,889	16%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	4,244	4,338	17,334	19,879	2,545	15%
HB 102 - Lottery Transfers	7,515	6,733	46,985	41,722	(5,263)	-11%
Video Lottery Transfers	89	151	407	331	(76)	-19%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	2,845	3,087	6,079	6,227	148	2%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 331,504</b>	<b>\$ 327,621</b>	<b>\$ 2,847,199</b>	<b>\$ 2,961,509</b>	<b>\$ 114,310</b>	
Increase or Decrease Over Prior Period		\$ (3,883)		\$ 114,310		
% Increase or Decrease Over Prior Period		-1%		4%		